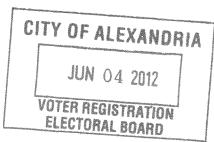


Candidates

2012 Reporting Year



Check here if this is an Amended Repor	rt – Number:	SBE Committee ID N (Not applicable to candida local or constitutional offi	ates for
Friends for Feld NAME OF CANDIDATE OR POLITICAL COMMITTEE		November 2	2.812.
P.O. Box 3&6	gert.	CHY Counci	HAND YEAR OF ELECTION)
MAILING ADDRESS (INCLUDE NUMBER AND STREE	т):	OFFICE SOUGHT	DISTRICT (if applicable)
Alexandria VA 223	513	natasha.anc	lersen@amail.com ONE NUMBER For person preparing this report)
I declare, subject to the penalties of V subtraction of any bank service charges reporting cycle; any interest or dividend	irginia's campaign financ s, no monies or other thin payments and/or subtracti	Y STATEMENT e law, that except for the a gs of value have been recei on of bank service charges y	addition of interest or dividend payments and/or fived and no monies have been expended for this will be reported on the appropriate schedule of the 0 of Schedule H, for the last reporting period with
RI	EPORT DATE [CHEC	K ONE SQUARE BELO	w)
MAY ELECTION Candidates who will have activity pertaining to the 2012 May General Elections have reports due on the following dates:	NOVEMBE. Candidates who have activ June Primaries and/or No have reports due on the foll	wember General elections	NON-ELECTION YEAR Candidate's Whose Office is Not Up for Election in 2012 have reports due on the following dates:
□ APRIL 16, 2012	☐ April 16 ■ June 4, 2	1	☐ JULY 16, 2012 ☐ JANUARY 15, 2013
☐ APRIL 23, 2012	☐ JULY 16, ☐ SEPTEME	2012 BER 17, 2012	
☐ JUNE 15, 2012 ☐ JULY 16, 2012	□ Остове	R 15, 2012 R 29, 2012	SPECIAL ELECTION PRE-ELECTION
☐ JANUARY 15, 2013	П D ECEMB	ER 6, 2012	□ POST ELECTION
	☐ JANUARY	15, 2013	
		IDATE OR TREASURE	
I declare, subject to the provisions of § 24.2-10 April 1 2012 through June 1 true, correct and complete.	16 which is punishable up 2812, including a	to a Class 5 Felony, that th Il its accompanying schedu	is report for the period les, is to the best of my knowledge and belief
WAN	<u> </u>	<u> </u>	12
SIGNATURE OF TREASURER/CANDIDATE	3	DATE	

SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100 MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: April 1,2812 THROUGH: JUNE 1,281

Friends for Feld

	2958.88	TOTAL THIS PERIOD R ON LAST PAGE OF SCHEDULE A AND ON LINE 1 OF SCHEDULE G.1	ALL INFORMATION REQUIRED IS NOT [ENTE
600,00	500.00	85/23/12	3 2 1.
250.00	250.00	85/38/12	3 22 -
250,80	25Q.QB	&5/22/12	3 2 1
788.88	788.88	86/81/12	Thomas Fahy 2917 24#54. Arlington, VA 222&7 3. Missington, DC
300.0B	3&&.&&	&5/3&/12	Timoney Duniap 2505 Central Avc. Alexandria, VA 22302 3.
250.00	250.00	Ø\$14/12	Jerome Chapman 3968 Fort Worth Ave. 2 Retired. Auxandria VA 22304 3.
200.00	200.00	&513/12	283 S. Foirfax St. Alexandria VA 223H 3. Alexandria VA
COLUMN 5 AGGREGATE TO DATE	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 3 DATE RECEIVED	COLUMN 2 EUSINESS/CORPORATE DONOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER] BUSINESS/CORPORATE DONOR 1. NOT REQUIRED 1. NOT REQUIRED 2. TYPE OF BUSINESS 2. OCCUPATION 2. PRINCIPAL PLACE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS

SCHEDULE B: IN-KIND CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: April 12812_THROUGH: Uno 1281
PAGE: 1 OF 2

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN [LIST IN ALPHABETICAL ORDER] MAILING ADDRESS OF CONTRIBUTOR & ZIP FULL NAME OF CONTRIBUTOR Alexandria VA 22381 Garland Knott Gray Knott 202 E. Oak St Marjoric Conner Alexandria VA 2230 Michael VA 223XI 788 West View Terrace 202. E. Oak St. COLUMN 4. Food & Beverage for fundraiser/printing 788 West View Terrace Mexandria VA 2236 Food & Beverage for fundralser Photo graphs Greg Knott Photography Senior Manager Receipts Photographer 2 82 E. Cok St. Alexandria VA 22381 Washington, DC Kaiser Permenente Recupts. Attorney BASIS USED TO DETERMINE VALUE EMPLOYER OR BUSINESS (NOT REQUIRED IF CORPORATE/COMPANY DONOR) OCCUPATION (CORPORATE CONTRIBUTION - ENTER TYPE OF BUSINESS) PRINCIPAL PLACE OF BUSINESS SERVICE/GOODS RECEIVED Margorie Connex market value DONOR INFORMATION COLUMN 2 ENTER ON LAST PAGE OF SCHEDULE B AND ON INES 2 AND 7 OF SCHEDULE G. TOTAL THIS PERIOD 86/81/12 618.88 05/13/12 1800.00 85/13/12 COLUMN 3 RECEIVED DATE 200.00 CONTRIBUTION COLUMN 4 THIS PERIOD 200.80 2688.88 610.80 AGGREGATE COLUMN 5 TODATE

SCHEDULE B: IN-KIND CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

TY KINGS FOY FOLG

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: April 2x12 THROUGH: June 1, 2x12
PAGE: 2 OF 2

ķ.			azro mas	REVISED DECEMBER 14, 2009
	5468.86	TOTAL THIS PERIOD GE OF SCHEDULE BAND ON 2 AND 7 OF SCHEDULE G.]	ENTER ON LAST PAR	FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
88.8851 8	13.8841	84/81/12	2. CONSWITING 2. CONSWITING 3. 3383 Russell Rd. Alexandria VA 22385 84/81/12 1788.88 1788.88 4. Office Space/Compaign Consulting 5. Fair Market Value	Power Base Associates 33&3 Russell Rd. Alexandria VA 223&5
158.88	150.00	85/24/12	1. Self complayed 2. Writer/editor 3. 527 Putnum Pl. Alexandria VA22302 05/24/12 150.00 4. Food & Beverage 5. Peccipts.	Eliyabeth MasBride 527 Putnam Pl. Alexandria VA 22382
& 1008.00	1888.88	21/12/12	1. Self employed 2. Website Management 3. 1214 Westgrave Blvd. Alexandria VA 22387 4. Website Maintenance 5. Fair Market Value	Brion Lyte Strategies 1214 Westgrove Bud. Alexandria. VA 22387
COLUMN 5 AGGREGATE TO DATE	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 3 DATE RECEIVED	COLUMN 2 DONOR INFORMATION 1. EMPLOYER OR BUSINESS (NOT REQUIRED IF CORPORATE/COMPANY DONOR) 2. OCCUPATION (CORPORATE CONTRIBUTION — ENTER TYPE OF BUSINESS) 3. PRINCIPAL PLACE OF BUSINESS 4. SERVICE/GOODS RECEIVED 5. BASIS USED TO DETERMINE VALUE	EULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]

SCHEDULE C:
BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

REPORTING PERIOD: Nepril 1.2812 THROUGH: June 1.2812

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.				COLUMN 1 FULL NAME AND ADDRESS OF PAYER [LIST IN ALPHABETICAL ORDER]
				COLUMN 2 REASON/TYPE OF PAYMENT
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE C AND ON LINE 6 OF SCHEDULE G.]				COLUMN 3 DATE RECEIVED
&				COLUMN 4 PAYMENT AMOUNT

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

REPORTING PERIOD: April 1,2812 HROUGH: June 1, 2812
PAGE: 1 OF 6

Friends for Fold

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

	TOTAL THIS PERIOD T PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]	TOTAL THIS PERIOD ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.)	QUIRED ON THIS FORM IS NOT GIVEN.	FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN
108.80	84/11/12	Melissa Feld	Cash for supplies and food. MacBride meet & greet. ATM withdrawl	Shoppers Food 3881 Jeffarson Dans Hwy Alexandria VA 22345
2.97	84/18/12	Melissa Feld	Processing fee.	Act Bluc 14 Arrow A. Suitell Cambridge, MA 82138
100.00	84/18/12	Melissa Feld	C00Koff	Carpenters Shelter 938 N. Henry St. Akxandria VA 27314
3.95	84/89/12	Melissa Feld	processing fee	Act Bluc H Arrow St. Sulto II Cambridge: MA & 2136
291.88	84/89/12	Melissa Feld.	VAN Subscription	Democratic Party of VA 1718 E. Franklin St. Richmond, VA 23223
20.86	84/04/12	Melissa Feld	Bonk Fee	Virginia Commerce Bank 2401 Mount Vernon Ave. Akxandria VA 22301
8.43	84/82/12	Melissa Fold	Ice for Kick off	Seven Eleven 411 East Braddock Rd. Alexandria VA 22381
COLUMN 5 AMOUNT PAID	COLUMN 4 DATE OF EXPENDITURE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 2 ITEM OR SERVICE	COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL <u>OR</u> DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

YYUNDS FOT FINAL

REPORTING PERIOD: April 1,0812 THROUGH: Line 1,2812
PAGE: 2 OF LO

	TOTAL THIS PERIOD T PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]	TOTAL THIS PERIOD ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]	EQUIRED ON THIS FORM IS NOT GIVEN.	8
3.95	84/21/12	Melissa Feld	Processing fee	Act Bluc 14 Arrow St. Suite 11 Cambridae MA-82138
3.95	84/28/12 3.95	Melissa Feld	processing fee	Act Blue A Arrow St. Stutell Cambridge MA 82136
8.99	84/20/12	MelissaFeld	processing fee	Act Bluc 14 Array St. Suitell
128.88	04/19/12	Melissa Feld	Meet n Greet dinner	Q ve tro Fro maggio 1725 Duk st. 48 A Lorendra VA 22314
41.75	84/19/12	Melissa Feld.	lunch with donors	Lunch Time Rockledge. 6418 Rockledge Dr. Retherds, MD 28813
. 19 . 29	4 4/19/12	Melissa Feld	pracessing fee.	Act Blue. 14 Arrow St. Shite!
52.60	21/01/12	Melissa Feld	Subscription	Nation Builder. 4488.Hill St. #808 Los Angeles, CA 90013
GOLUMN 5 AMOUNT PAID	COLUMN 4 DATE OF EXPENDITURE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	<u>COLUMN 2</u> ITEM OR SERVICE	<u>COLUMN 1</u> PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP

MUST BE TYPED OR PRINTED LEGIBLY IN INK

****DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL <u>OR</u> DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

Y KANDS FOR FEID

REPORTING PERIOD: <u>April 1,2812</u>тня опен: <u>June 1,2812</u> PAGE: <u>3</u> OF <u>Jo</u>

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.	ASAP Printing & Mailing 28&5 Mount Vernon Aud Thexandria VA223&5	Act Blue 14 Arrow St. Suitell Cambridge, MA 82138	Great Howest Bread 1711 Centre Plana Alexandria VA 22382	Baskin Robins 1781 Centre Plana Akxandria VA 22382	Piznajolo Cafe 1623 Ferm St. Trixandria VA 22382	Act Blue 14 Arrow St. Switch Cambridges MA 82138	Act Blue 14 Arrow St. Shite 11 Cambridge, MA Ø2138	COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP
JIRED ON THIS FORM IS NOT GIVEN.	printing	processing fee	Food for meet n greet"	lunch	lunch with donor	processing fee	Processing fee	COLUMN 2 ITEM OR SERVICE
TOTAL THIS PERIOD ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]	Melissa Feld	Melissa Feld	Melissa Feld	Melissa Feld	Mehssa Feld	Melissa Feld	Melissa Feld	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE
TOTAL THIS PERIOD T PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]	85/03/12 1180.08	85/82/12	84/38/12	84/36/12	84/36/12	04/38/12	84/23/12	COLUMN 4 DATE OF EXPENDITURE
	1188.88	1.98	20.06	11.95	1&.99	Ø.99	4.94	COLUMN 5 AMOUNT PAID

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: April 1,2812 THROUGH: June 1,2812
PAGE: 4 OF 6

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL <u>OR</u> DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

	TOTAL THIS PERIOD PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]	TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]	QUIRED ON THIS FORM IS NOT GIVEN.	FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN
63.80	Ø5/1S/12	Melissa Feld	cash for printing and incidentals for fundraiser.	Melissa Feid 3583 Russell Rd. Alexandria VA 22385
117.05	85/14/12 117.85	Melissa Feld	food for fundraiser	Wagshal's Market 4845 Massachusetts Ave. NW food for fundraiser Washington DC. 28016
9.88	X5/14/12	Melissa Feld	Processing fee	Act Blue 14 Arrow St. Shite II Cambridge. MA 02158
5,53	85/13/12	Melissa Feld	processing fee	
86.18	-X5/12/12	Melissa Fold	Processing fee	- U1
1.98	85/89/12	Melissa Feld	Processing fee	ActBlue 14 Arrow St. Smitell Cambridge, MA &2138
3,95	21/58/58	Mclissa Feld	processing fee	Act Blue 14 Arrow St, swite 11 Cambridge, MA &2138
COLUMN 5 AMOUNT PAID	COLUMN 4 DATE OF EXPENDITURE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 2 ITEM OR SERVICE	COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL <u>OR</u> DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

TYNNOS OT FALA

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: April 1,2812 THROUGH: June 1,2812

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN	Aet Blue 14 Arrow St. Suitell Cambridge MA 82138	Act Bluc 14 Arrow St, Suitell Cambridge MA 22138	ASAP Printing 2845 Mount Vernon Avc.	Cameron Cafe 4911 Brenman Park Dr. Alexandria VA 2284	Jarget 3/81 Jefferson Davis Hung Trexandria VA 22305	St. Elmos Coffee Pub 23 es Mount Vernon Ave. Alexand va VA 2238	Nation Builder 448 S. Hill St #808 Los Angeles, CA 90013	COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP
UIRED ON THIS FORM IS NOT GIVEN.	processing fee	processing fee	printing	"meet n greet"	office supplies	"meet h greet"	Subscription	COLUMN 2
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]	Mclissa Feld	Melissa Feld	Melissa Feld	MelissaFeld	Melissa Feld	Melissa Feld	MelissoFeld	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE
TOTAL THIS PERIOD I PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]	85/24/12 2.97	85/22/12	ØS]21/12	ø5/21/12	&5121/12 A1.98	Ø5/18/12	&5/16/12	COLUMN 4 DATE OF EXPENDITURE
	2,97	88. P	1471.80	16.55	41.98	8.61	52. Ø&	COLUMN 5 AMOUNT PAID

MUST BE TYPED OR PRINTED LEGIBLY IN INK

****DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL <u>OR</u> DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

FULL NAME OF CANDIDATE; CANDIDATE?S COMMITTEE OR POLITICAL COMMITTEE REPORTING PERIOD: April 1,2412 THROUGH: June 1,2812

4986.66		TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]	QUIRED ON THIS FORM IS NOT GIVEN.	FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN
				J
7.98	Ø5/31/12	Melissa Feld	Processing fee	Act Blue 14 Arrow St. Sutell
8E.T	<i>8</i> 5 38/12	Melissa Feld	Processing fee	A at Blue 14 Arrow St, Suitell Cambridge MA &2138
1288.75	&5/28/12	Melissa Feld	Printing	ASAP Printing 28&5 Mount Vernon Ac. Alexandria VA 223&1
COLUMN 5 AMOUNT PAID	COLUMN 4 DATE OF EXPENDITURE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 2 ITEM OR SERVICE	COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP

SCHEDULE E: LOANS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

	REPORTING PERIOD: Hpcill, 20
•	April1, 2012
PAGE (THROUGH:
QF	June 1
	201

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PART I: ITEMIZATION OF LOANS RECEIVED

	0	PARTI AND ON LINE	TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, 14 OF SCHEDULE G]	FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
COLUMN 5 REMAINING LOAN BALANCE	COLUMN 4 AMOUNT REPAID THIS PERIOD	COLUMN 3 DATE REPAID	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]
	415-91h	PART I AND ON LINE	TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, 12 OF SCHEDULE G]	PART II: ITEMIZATION OF LOANS REPAID
69-91H	415-00	5/12/apia		3303 Russell Road, Alexandria, UA
COLUMN 5 REMAINING LOAN BALANCE	COLUMN 4 AMOUNT OF LOAN THIS PERIOD	COLUMN 3 DATE RECEIVED	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]

SCHEDULE F:

DEBTS REMAINING UNPAID AS OF THIS REPORT

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Include all contracts, credit purchases and loans payable.

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REPORTING PERIOD: April 12012 THROUGH June 12012

FYICANDS FOR FOLD

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.				Gary and Melissa Feld 3383 Russell Rd. Alexandru VA 22305	GOLUMN 1 FULL NAME OF CREDITOR MAILING ADDRESS OF CREDITOR INCLUDE ZIP
				neol	COLUMN 2 PURPOSE OF OBLIGATION
TOTAL THIS PERIOD IST PAGE OF SCHEDULE F AND ON LINE 20 OF SCHEDULE H.]				#3/85/12	COLUMN 3 DATE DEBT INCURRED
TOTAL THIS PERIOD 1738.88				NS/85/12 1730.00	GOLUMN 4 AMOUNT REMAINING UNPAID

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. REPORT PERIOD FROM April 1, 2012 THROUGH JUNE 1, 2012. FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE *Please Enter Zero on Lines with No Activity CONTRIBUTIONS RECEIVED THIS PERIOD Number of Contributions Amount s 2950.00 Schedule A [Over \$100] 1. 5460.00 2. Schedule B [Over \$100] 3. Un-itemized cash contributions [\$100 or less] 60.00 4. Un-itemized In-Kind Contributions [\$100 or less] # **TOTAL** [Add Lines 1, 2, 3 & 4] 5. BANK INTEREST, REFUNDED EXPENDITURES AND REBATES Schedule C [also enter on Line 17b on Schedule H] **EXPENDITURES MADE THIS PERIOD** s 5468.88 Schedule B [From line 2 Above] Un-itemized In-Kind contributions [From line 4 Above] s 4986.68 9. Schedule D [Expenditures] 10. TOTAL [add lines 7, 8 and 9] RECONCILIATION OF LOAN ACCOUNT s 1730 Beginning loan balance [from Line 15 of last report] Loans received this period [from Schedule E - Part I] 12. 13. **SUBTOTAL** [Add Lines 11 and 12] Subtract: Loans repaid this period [from Schedule E - Part II] 14.

Ending loan balance [subtract Line 14 from Line 13]

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. REPORT PERIOD FROM April 1, 2012 THROUGH June 1, 2012.

	L NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITIC	CAL COMMITTEE				
16.	Beginning Balance [Line 19 of last report]	\$_	3&19.34			
17.	Receipts for Current Reporting Period:					
	a. Contributions received this period [Line 5 of Schedule G]	s <u>1&325.&5</u>				
	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$ <u>&</u>				
	c. Loans received this period [Line 12 of Schedule G]	s 415.88				
	d. Subtotal: Contributions and Receipts received this period [Add Lines 17a, 17b and 17c above]	\$_	18748.85			
	e. Total Expendable Funds [Add Lines 16 and 17d]		\$ 13,759.39			
18.	Disbursements for Current Reporting Period:					
	a. Expenditures made this reporting period [Line 10 of Schedule G]	s 1 2526.18				
	b. Loans repaid this reporting period [Line 14 of Schedule G]	\$				
	c. Other surplus funds paid out [from Schedule I]	\$ <u> </u>				
	d. Total Payments Made [Add lines 18a,18b, and 18c]		\$ 12506.68			
19.	Ending Balance [Subtract Line 18d from Line 17e] (MUST MATCH LINE 29)		8 3252.71			
20.	Total Unpaid Debts [from Schedule F of this report]	\$ <u>1738.88</u>				
Committee's Receipts and Disbursements – Election Cycle Totals						
21.	Balance at Start of Election Cycle	\$	<u> </u>			
22.	Previous Receipts [Line 24 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)	\$ 8959.22				
23.	Receipts from Current Reporting Period [Line 17d above]	\$ 18748.85				
24.	Total Receipts this Election Cycle [Add lines 22 and 23]	\$	19,699.85			
25.	Total Funds Available [Add lines 21 and 24]		\$ 19,699.05			
26.	Previous Disbursements [Line 28 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)	\$ 5939.66				
27.	Disbursements from Current Reporting Period [Line 18d above]	s 18586.68				
28.	Total Disbursements this Election Cycle[Add lines 26 and 27]		8_110,446.34			

Ending Balance [Subtract Line 28 from Line 25 - Difference must match Line 19]

29.